

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03945A  
Francesca Water Company Inc.  
P.O. Box 85160  
Tucson, AZ 85754

RECEIVED  
JUN 16 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>10</b>
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4-5-11

## COMPANY INFORMATION

**Company Name (Business Name)** Francesca Water Company Inc.

**Mailing Address** P.O. Box 85160  
(Street)

Tucson

(City)

AZ

(State)

85754

(Zip)

520-623-5172

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** Same as above  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ **Management Contact:** Southwestern Utility Management, Inc.  
(Name) (Title)

2102 N. Forbes Blvd #107 Tucson AZ 85745

(Street)

(City)

(State)

(Zip)

520-623-5172

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Same as above

(Name)

2102 N. Forbes Blvd #107

(Street)

Tucson

(City)

AZ

(State)

85745

(Zip)

520-623-5172

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Bonnie L. O'Connor

(Name)

2102 N. Forbes Blvd #107

(Street)

Tucson

(City)

AZ

(State)

85745

(Zip)

520-623-5172

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Steve Wene @ Moyers, Sellers and Sims

(Name)

1850 N. Central Ave Suite 1100

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

602-604-2156

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	1,105		
302	Franchises			
303	Land and Land Rights	10,000		
304	Structures and Improvements			
307	Wells and Springs	38,669	35,304	3,365
311	Pumping Equipment	17,498	2,187	15,311
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	59,640	26,838	32,802
331	Transmission and Distribution Mains	75,034	63,994	11,040
333	Services	26,192	16,800	9,392
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5,218	4,104	1,114
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	927	881.70	45.30
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>234,283.</b>	<b>15,0108.70</b>	<b>73,069.30</b>

This amount goes on the Balance Sheet Acct. No. 108



**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$2,441.20	\$894.87
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	10,398.22	10,924.20
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	1,000.00	950.00
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$12,839.42</b>	<b>\$12,769.07</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$229,025.00	234,283.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	147,452.00	150,108.70
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$376,477.00</b>	<b>\$384,391.70</b>
	<b>TOTAL ASSETS</b>	<b>\$389,316.42</b>	<b>\$397,160.77</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$14,796.85	\$21656.82
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,025.00	1,914.48
236	Accrued Taxes		
237	Accrued Interest	2,413.62	2,061.82
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$19,235.47	\$25,633.12
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$68,824.44	\$64,369.71
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$88,059.91	\$90002.83
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$100	\$100
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$100	\$100
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$88,159.91	\$90102.83

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$57,309.72	\$53,591.42
460	Unmetered Water Revenue		
474	Other Water Revenues	\$1,540.21	\$1571.22
	<b>TOTAL REVENUES</b>	<b>\$58,849.93</b>	<b>\$55,162.64</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$5200.00	\$5200.00
610	Purchased Water	-	-
615	Purchased Power	10516.74	11,003.62
618	Chemicals	-	-
620	Repairs and Maintenance	1273.58	683.70
621	Office Supplies and Expense	3031.40	3600.70
630	Outside Services	15199.09	13,800.00
635	Water Testing	1819.00	1120.00
641	Rents	948.00	948.00
650	Transportation Expenses	3446.00	2758.52
657	Insurance – General Liability	1403.00	1400.00
659	Insurance - Health and Life	-	-
666	Regulatory Commission Expense – Rate Case	-	-
675	Miscellaneous Expense	3327.77	3970.48
403	Depreciation Expense	8399.70	9270.70
408	Taxes Other Than Income	-	-
408.11	Property Taxes	4772.01	3075.87
409	Income Tax	45.00	45.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$59381.29</b>	<b>\$53,275.89</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$-531.36</b>	<b>\$1886.75</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	2413.62	2061.82
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$2413.62</b>	<b>\$2061.82</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$2944.98</b>	<b>\$175.07</b>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	8/24/2001			
Source of Loan	WIFA			
ACC Decision No.	W-02838			
Reason for Loan	upgrades			
Dollar Amount Issued	\$97,000.	\$	\$	\$
Amount Outstanding	\$64,369.71	\$	\$	\$
Date of Maturity	8/1/21			
Interest Rate	5.075%	%	%	%
Current Year Interest	\$3391.67	\$	\$	\$
Current Year Principle	\$10827.12	\$	\$	\$

Meter Deposit Balance at Test Year End \$3276.00

Meter Deposits Refunded During the Test Year \$



**COMPANY NAME** Francesca Water Company Inc.

**Name of System:** Talaway

**ADEQ Public Water System Number:** 10-283

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-508617	10	55	550	8	2	1984

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	1		
7.5	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
40,000	1	3000	1

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME** Francesca Water Company Inc.

**Name of System:** Amber Ann

**ADEQ Public Water System Number:** 10-317

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-535748	10	24-55	805	10-8-7	2	1992

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
25,000	1	2000	1

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME** Francesca Water Company Inc.

**Name of System:** Talaway

**ADEQ Public Water System Number:** 10-283

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1917
3	PVC	329
4	PVC	4596
5		
6	PVC	2987
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	89
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME** Francesca Water Company Inc.

**Name of System:** Amber Ann

**ADEQ Public Water System Number:** 10-317

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1250
3		
4	PVC	2200
5		
6	PVC	1500
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	40
3/4	
1	
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b> Francesca Water Company Inc.		
<b>Name of System:</b>	Talaway	<b>ADEQ Public Water System Number:</b> 10-283

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	76	462	474	
FEBRUARY	76	462	379	
MARCH	77	352	435	
APRIL	77	564	581	
MAY	77	696	615	
JUNE	77	872	897	
JULY	77	620	661	
AUGUST	76	646	669	
SEPTEMBER	77	698	748	
OCTOBER	77	330	513	
NOVEMBER	75	566	577	
DECEMBER	71	529	381	
<b>TOTALS →</b>		<b>6797</b>	<b>6930</b>	

What is the level of arsenic for each well on your system? 0.0063 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_ GPM for \_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b> Francesca Water Company Inc.	
<b>Name of System:</b> Amber Ann	<b>ADEQ Public Water System Number:</b> 10-317

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	37	199	132	
FEBRUARY	36	191	135	
MARCH	36	147	149	
APRIL	36	233	216	
MAY	36	227	211	
JUNE	36	327	310	
JULY	33	242	239	
AUGUST	33	218	217	
SEPTEMBER	33	257	244	
OCTOBER	34	180	174	
NOVEMBER	34	222	214	
DECEMBER	34	149	143	
<b>TOTALS →</b>		<b>2592</b>	<b>2384</b>	

What is the level of arsenic for each well on your system? 0.0059 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_ GPM for \_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**COMPANY NAME:** Francesca Water Company Inc.

**Name of System:** Talaway

**ADEQ Public Water System Number:** 10-283

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		0	
<b>FEBRUARY</b>		0	
<b>MARCH</b>		0	
<b>APRIL</b>		0	
<b>MAY</b>		0	
<b>JUNE</b>		0	
<b>JULY</b>		0	
<b>AUGUST</b>		1	
<b>SEPTEMBER</b>		0	
<b>OCTOBER</b>		1	
<b>NOVEMBER</b>		4	
<b>DECEMBER</b>		1	
<b>TOTALS →</b>		7	

OTHER (description):

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**COMPANY NAME:** Francesca Water Company Inc.

**Name of System:** Amber Ann

**ADEQ Public Water System Number:** 10-317

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		0	
<b>FEBRUARY</b>		1	
<b>MARCH</b>		0	
<b>APRIL</b>		0	
<b>MAY</b>		0	
<b>JUNE</b>		0	
<b>JULY</b>		0	
<b>AUGUST</b>		0	
<b>SEPTEMBER</b>		0	
<b>OCTOBER</b>		0	
<b>NOVEMBER</b>		0	
<b>DECEMBER</b>		0	
<b>TOTALS →</b>		1	

OTHER (description):

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COMPANY NAME Francesca Water Company Inc.

YEAR ENDING 12/31/2010

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 3847.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
APR 16 2011  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF

ID  
AZ

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
Pima Clearwater
NAME (OWNER OR OFFICIAL) TITLE
Gradi L. Thomson / Secretary
COMPANY NAME
Francesca Water Company

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*Gradi L. Thomson*  
SIGNATURE OF OWNER OR OFFICIAL

(520) 623-5172 (208) 435-4630  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME ; Tracy Rouse, Notary

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Clearwater
MONTH	April
	2011

THIS 1st DAY OF

TRACY ROUSE  
NOTARY PUBLIC  
STATE OF IDAHO

(SEAL)

MY COMMISSION EXPIRES

11-4-2016

*Tracy Rouse*  
SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME** Francesca Water Company Inc.

**YEAR ENDING 12/31/2010**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 11 2011  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima Clearwater</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gradi L. Thomson / Secretary</u>
COMPANY NAME	<u>Francesca Water Co</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 55,162.64

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3721.62  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

Gradi L. Thomson  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 623-5172 (208) 435-4630  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, Tracy Rouse, Notary

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Clearwater</u>
MONTH	<u>April</u>
DAY	<u>2011</u>

THIS 1st DAY OF  
**TRACY ROUSE**  
(SEAL)  
**NOTARY PUBLIC**  
**STATE OF IDAHO**  
MY COMMISSION EXPIRES 11-4-2016

Tracy Rouse  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 11 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ~~ARIZONA~~  
*IDaho*  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <i>Pima Clearwater</i>	
NAME (OWNER OR OFFICIAL) <i>Gradi Thomson</i>	TITLE <i>Secretary</i>
COMPANY NAME <i>Francesca Water Company</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>53,395.07</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3,602.01  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Gradi Thomson*  
SIGNATURE OF OWNER OR OFFICIAL

*(520) 1623-5172 / (620) 435-4630*  
TELEPHONE NUMBER

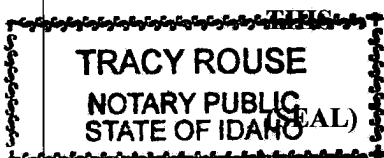
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

*1st*

DAY OF

NOTARY PUBLIC NAME <i>Tracy Rouse</i>	
COUNTY NAME <i>Clearwater</i>	
MONTH <i>April</i>	20 <i>11</i>



MY COMMISSION EXPIRES *11-4-2016*

*Tracy Rouse*  
SIGNATURE OF NOTARY PUBLIC